

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 9.4

Date: 10/20/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

Cost for the project has risen. The CCJPA expects to request a shift of TCRP funds from project #9.2 in the amount of \$1.3 M in December 2005 to this project. This has been shown in the future TCRP allocation request and is also reflected in the proposed funding table.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2000-01	2001-02
2	Plans, Specifications & Estimates	2000-01	2001-02
3	Right of Way Acquisition		
4	Construction	2001-02	2006-07
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Union Pacific Railroad (UPRR) and Caltrain own respective portions the project area (UPRR is approximately 98% of the project area) and must complete the construction work. Their construction schedules have been impacted by various unforeseen elements. UPRR was required to shift construction forces around to deal with track infrastructure problems in Southern California in the winter of 2004/05. Construction materials were in short supply for UPRR to remain on schedule. UPRR and Caltrain took two years to agree on a mutual design in the CP Coast area where their properties transition ownership when CCJPA had understood the design to be agreed upon. Caltrain had a delay to the procurement of their signal equipment from their original schedule because they could not amend existing contracts and had to initiate a new procurement process for the signal equipment.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 23,725	\$ 12,903	\$ 10,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,725
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 23,725	\$ 12,903	\$ 10,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,725

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ 22,425	\$ 22,425
		Proposed	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
STIP-IIP	State	Committed	\$ 500	\$ 2,040	\$ -	\$ 21,560	\$ 24,100
		Proposed	\$ -	\$ -	\$ -	\$ 1,060	\$ 1,060
PTA (State Budget)	State	Committed	\$ -	\$ -	\$ -	\$ 4,700	\$ 4,700
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 116	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 500	\$ 500
CCJPA	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 500	\$ 500
STIP-RIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 4,225	\$ 4,225
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 500	\$ 2,040	\$ -	\$ 48,685	\$ 51,225
		Proposed	\$ -	\$ -	\$ -	\$ 7,585	\$ 7,585

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

A series of funding approvals, suspensions, and reallocations are required to fully fund cost increases associated with this project. These will affect all funding categories shown above and address all proposed funding sources and the amounts identified. Action is proposed with the CTC in December 2005, January 2006, and July 2006 to obtain all the funds necessary. CCJPA is proposed to act in November 2005 for its additional funding share.